

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

September 15, 2017

Dear Sir,

I- Board of Directors' Meeting

This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on **Friday, September 22, 2017 at 3:30 PM** to consider and approve the audited financial statements for the year ended June 30, 2017, of the following Funds, under Management of FAML, listed on Pakistan Stock Exchange.

- 1) Faysal Balanced Growth Fund (FBGF),
- 2) Faysal Income & Growth Fund (FIGF),
- 3) Faysal Savings Growth Fund (FSGF),
- 4) Faysal Islamic Savings Growth Fund (FISGF),
- 5) Faysal Money Market Fund (FMMF)
- 6) Faysal Financial Sector Opportunity Fund (FFSOF)
- 7) Faysal Asset Allocation Fund (FAAF)
- 8) Faysal Islamic Asset Allocation Fund (FIAAF) and
- 9) Faysal MTS Fund (FMTSF)

II- Closed Period

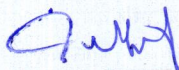
In compliance with the provisions of clause 5.19.15 of the Rule Book of the Exchange, the Management has determined a "Closed Period" for trading in Units of the funds listed above from **September 15, 2017 to September 22, 2017 (both days inclusive)** during which directors, CEO or Executive of Faysal Asset Management Limited shall not, directly or indirectly, deal in the Units of FBGF, FIGF, FSGF, FISGF, FMMF, FFSOF, FAAF, FIAAF and FMTSF in any manner during closed period.

III- Financial Results and accounts

Since meeting is scheduled at 3:30 PM on Friday, September 22, 2017 and is expected to conclude after 4:00 PM, the declaration of Financial Results by the Board of respective funds, will therefore, be disseminated on the next trading day i.e. Monday, September 25, 2017 as per the Exchange Rules and Regulations.

You may please inform the members of the exchange accordingly.

Regards,



Naved Hanif
Chief Financial Officer &
Company Secretary